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Shamsher Singh Rawat (A P Secretariat)
Fri, Oct 16, 2020 08:26:23 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2020-21 - Budget Release Order for Rs. 50,00,00,000 **/-** (Rupees Fifty crore) as ADDITIONAL FUNDS to Finance Secretariat **-** Orders - Issued

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FINANCE (FMU-GAD-2) DEPARTMENT

G.O.Rt.No: 2539 **Dated:16-10-2020**

Read the following:-

1 . G.O.Ms.No.59 , Finance(BG.I)Department , 30-03-2001
2 . G.O.Ms.No.101 , Finance(BG.I)Department , 12-08-2015
3 . G.O.Ms.No.69 , Finance(Budget.I)Department , 14-08-2019
4 . G.O.Ms.No.99 , Finance(CASH AND DEBT Management)Department , 14-08-2019
5 . G.O.Ms.No.145 , Finance(CASH AND DEBT Management)Department , 08-11-2019
6 . G.O.Ms.No.146 , Finance(BG.I)Department , 08-11-2019
7 . G.O.Ms.No.46 , Finance(BG.I)Department , 25-05-2020
8 . G.O.Ms.No.20 , Finance(CASH AND DEBT Management)Department , 19-03-2020
9 . G.O.Ms.No.28 , Finance(Budget.I)Department , 06-04-2020
10 . G.O.Ms.No.63 , Finance(Budget.I)Department , 03-07-2020
11 . FIN01-BUGT0BI(AM)/26/2020 , Finance(FMU-GAD II) Department , 15-10-2020

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ORDER:-

In pursuance of the orders issued in references read above, the Secretary, Finance Secretariat is hereby issued a Budget Release Order For an amount of Rs. 50,00,00,000 **/- (**Rupees Fifty crore**)** as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during the C.F.Y 2020-21 towards make payment to M/s SAP India Pvt Ltd, including APCFSS service charges towards SAP cloud and consulting services and others.

(Rs.in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2020-21	Additional Amounts Sanctioned	Amount Reappro -priated	Total Provision in BE 2020-21	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Comprehensive Financial Management System (CFMS) **Procedure of Drawal of Funds:** Adjustment to PD Account **Drawing Officer:** Concerned DDO									
1	2052000901132310312	V	7,500.00	5,000.00	0.00	12,500.00	7,500.00	5,000.00	0.00
		Total	**7,500.00**	**5,000.00**	**0.00**	**12,500.00**	**7,500.00**	**5,000.00**	**0.00**

The (Finance Secretariat) Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT

PRINCIPAL FINANCE SECRETARY TO GOVT

To

The Finance (BG.I) & (BG.II) Department

Finance Secretariat

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

//FORWARDED BY ORDER//

SECTION OFFICER.